



# Daily News Summary

## Stock Bangladesh Limited

Date: 27th September 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
**YPL**

*Today's Index Mover*  
**OLYMPIC**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS 27 SEP 2016

DHAKA STOCK

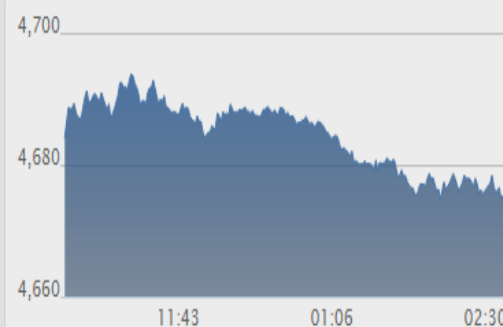
CHITTAGONG STOCK

DSEX INDEX

4677.69

-6.3

-0.13 %



DS30 INDEX

1775.06

3.56%

0.20%

TRADE STATUS

+124

-179

=23

128451

171.5869

5342.12

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	129,291
<b>Volume</b>	199,376,264
<b>Turnover</b>	5,529.33 million

## INDEX INFORMATION

Index Name	Change Point
<b>DS30</b>	3.56
<b>DSEX</b>	-6.30

## Trade Status

**+105      -181      = 38**

## INDEX

DSEX DSE30 DSI



Trading Code: KDSALTD

News Title: KDSALTD: Starting of commercial production of new packaging line (additional info)

News: With reference to their earlier news disseminated by DSE on September 25, 2016, regarding Starting of commercial production of new packaging line, the Company has further informed that after commercial production of new packaging line, if the full capacity can be produced and sold then it may generate additional sales revenue of USD 13.00 million (approximately) per year.

Trading Code: DELTALIFE

News Title: DELTALIFE: Confirmation of sale by a Sponsor

News: Mrs. Tahmina R. Chowdhury, one of the Sponsors of the Company, has further reported that she has completed her sale of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SINGERBD

News Title: SINGERBD: Declaration of sale by a Corporate Sponsor

News: Retail Holdings Bhold B.V (former Singer Bhold B. V.), one of the Corporate Sponsors of the Company, has expressed its intention to sell 3,83,472 shares out of its total holding of 4,04,72,051 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

News: (continuation news of 7THICB): Trading Code: 7THICB

News Title: 7THICB: Financial Disclosures

News: ICB has informed that as per the Financial Statements and Valuation Report of the fund the EPU of the fund for the period from July 01, 2016 to July 27, 2016 was Tk. 0.07 which was Tk. 21.43 for the period from July 01, 2015 to June 30, 2016. NAV per unit was Tk. 58.34 at cost basis as on July 27, 2016 which was Tk. 58.27 as on June 30, 2016. NAV per unit was Tk. 98.04 at market price basis as on July 27, 2016 which was Tk. 94.78 as on June 30, 2016. As per Valuation Summary as at July 27, 2016, NAV per unit was Tk. 153.91.

Trading Code: BENGALWTL

News Title: BENGALWTL: Spot for EGM regarding amalgamation purpose

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 28.09.2016 to 29.09.2016. Trading of the shares of the Company will remain suspended on record date i.e., 02.10.2016 for EGM for amalgamation purpose.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts. The cash dividend will be disbursed to the shareholders' bank account within the schedule time.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 22, 2016.

Trading Code: PHPMF1

News Title: PHPMF1: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 22, 2016.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 22, 2016.

Trading Code: ABB1STMF

News Title: ABB1STMF: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 22, 2016.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 21, 2016.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 21, 2016.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 21, 2016.

Trading Code: APEXFOOT

News Title: APEXFOOT: 6 Months Audited Financials of the Company

News: (6 Months audited): The Company has informed that the Board of Directors has approved the six months audited accounts (Jan-June 2016) of the Company. EPS for 6 months period was Tk. (8.36) for January-June, 2016 as against Tk. (12.31) for January-June, 2015; NOCFPS was Tk. 8.63 for January-June, 2016 as against Tk. 6.46 for January-June, 2015. NAV per share was Tk. 220.22 as of June 30, 2016 and Tk. 233.58 as of June 30, 2015.

Trading Code: FBFIF

News Title: FBFIF: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 21, 2016.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Dividend Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re-Investment units of the Fund for the year 30 June 2016 have already been credited through CDBL to the respective unit holders' BO Accounts on September 21, 2016.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Consent given by BSEC to raise Paid-up Capital for its Subsidiary

News: The Company has informed that BSEC vide its letter dated September 26, 2016 has given consent Pubali Bank Securities Limited, a wholly owned Subsidiary of Pubali Bank Limited to raise the paid up Capital through issuance of 2 crore ordinary shares of Tk. 100.00 each amounting to Tk. 200.00 crore and 3 crore noncumulative redeemable preference shares with convertible option of Tk. 100.00 each amounting to Tk. 300.00 crore in favor of Pubali Bank Limited.